

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (280) Education, Department of  
Budget Unit: (28500000311) Iowa PBS Educational & Contractual Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,426,348	\$ 1,193,331	\$ 816,068	\$ 816,068
Receipts				
Intra State Receipts	199,990	200	200	200
Gov Fund Type Transfers - Other A	20,120	13,203	15,000	15,000
Interest	3,397	700	700	700
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	0	100	100	100
Rents & Leases	0	1,000	100	100
Other Sales & Services	76,650	52,400	52,400	52,400
Unearned Receipts	428,665	191,319	200,000	200,000
Other	0	100	100	100
	<u>728,821</u>	<u>259,122</u>	<u>268,700</u>	<u>268,700</u>
Total Resources	<u>\$ 2,155,169</u>	<u>\$ 1,452,453</u>	<u>\$ 1,084,768</u>	<u>\$ 1,084,768</u>
FTE	<u>1.99</u>	<u>1.19</u>	<u>1.19</u>	<u>1.19</u>
Disposition of Resources				
Personal Services-Salaries	\$ 238,278	\$ 156,685	\$ 156,685	\$ 156,685
Personal Travel In State	440	1,000	1,000	1,000
Personal Travel Out of State	0	1,000	1,000	1,000
Office Supplies	0	5,000	5,000	5,000
Facility Maintenance Supplies	0	1,000	1,000	1,000
Professional & Scientific Supplies	0	1,000	1,000	1,000
Other Supplies	3,161	3,000	3,000	3,000
Printing & Binding	3,000	100	100	100

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Uniforms & Related Items	0	1,000	1,000	1,000
Postage	210	500	500	500
Communications	1,022	1,000	1,000	1,000
Rentals	400	500	500	500
Professional & Scientific Services	43,648	17,800	20,000	20,000
Outside Services	356,012	350,000	350,000	350,000
Intra-State Transfers	82,850	50,000	50,000	50,000
Advertising & Publicity	9,286	10,000	10,000	10,000
Reimbursement to Other Agencies	0	100	100	100
ITS Reimbursements	1,994	2,200	0	0
IT Outside Services	0	100	100	100
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	33,750	100	100	100
Equipment - Non-Inventory	18,573	4,000	5,000	5,000
IT Equipment	168,987	30,000	30,000	30,000
Other Expense & Obligations	228	100	100	100
Licenses	0	100	100	100
Balance Carry Forward (Funds)	1,193,331	816,068	447,383	447,383
Total Disposition of Resources	<u>\$ 2,155,169</u>	<u>\$ 1,452,453</u>	<u>\$ 1,084,768</u>	<u>\$ 1,084,768</u>